

SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 17-34251**

Re: NABETSY CASTILLO
RADAMES CASTILLO, JR.
193 EDISON ST
CLIFTON, NJ 07013

Atty: SCOTT J. GOLDSTEIN
LAW OFFICES OF SCOTT J. GOLDSTEIN,
LLC
280 WEST MAIN STREET
DENVER, NJ 07834

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$34,581.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/26/2017	\$565.00	4542238000 -	01/24/2018	\$565.00	4613720000 -
02/26/2018	\$565.00	4697781000 -	04/02/2018	\$565.00	4795309000
04/30/2018	\$565.00	4871629000	05/29/2018	\$565.00	4942791000
05/29/2018	\$1,321.00	4943340000	07/02/2018	\$567.00	5033820000
07/30/2018	\$565.00	5104497000	09/04/2018	\$565.00	5197766000
10/01/2018	\$565.00	5269312000	10/29/2018	\$565.00	5344629000
12/03/2018	\$565.00	5434225000	12/31/2018	\$565.00	5501630000
01/28/2019	\$565.00	5570701000	02/25/2019	\$565.00	5642620000
04/01/2019	\$565.00	5742831000	04/29/2019	\$565.00	5812774000
05/29/2019	\$600.00	5892563000	06/03/2019	\$646.00	5907246000
07/01/2019	\$565.00	5975513000	07/29/2019	\$565.00	6045581000
09/03/2019	\$565.00	6137850000	09/30/2019	\$565.00	6208838000
10/28/2019	\$565.00	6279505000	12/02/2019	\$565.00	6370913000
12/31/2019	\$565.00	6441977000			
Total Receipts: \$16,129.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$16,129.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	09/17/2018	\$52.45	8,000,687	10/22/2018	\$34.50	8,000,726
	11/19/2018	\$33.51	8,000,767	12/17/2018	\$33.53	8,000,805
	01/14/2019	\$33.54	8,000,844	02/11/2019	\$33.53	8,000,892
	03/18/2019	\$33.53	8,000,933	04/15/2019	\$33.55	8,000,979
	05/20/2019	\$30.42	8,001,028	06/17/2019	\$33.21	8,001,068
	07/15/2019	\$74.56	8,001,113	08/19/2019	\$33.81	8,001,155
	09/16/2019	\$33.81	8,001,198	10/21/2019	\$34.69	8,001,242
	11/18/2019	\$34.68	8,001,283	12/16/2019	\$33.38	8,001,324
	01/13/2020	\$33.39	8,001,369			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK							
	09/17/2018	\$11.94	8,000,691		10/22/2018	\$7.86	8,000,725
	11/19/2018	\$7.64	8,000,766		12/17/2018	\$7.64	8,000,806
	01/14/2019	\$7.64	8,000,843		02/11/2019	\$7.64	8,000,886
	03/18/2019	\$7.64	8,000,932		04/15/2019	\$7.64	8,000,978
	05/20/2019	\$6.93	8,001,025		06/17/2019	\$7.56	8,001,067
	07/15/2019	\$16.97	8,001,112		08/19/2019	\$7.70	8,001,154
	09/16/2019	\$7.71	8,001,197		10/21/2019	\$7.90	8,001,249
	11/18/2019	\$7.90	8,001,287		12/16/2019	\$7.60	8,001,330
	01/13/2020	\$7.61	8,001,366				
AMERICAN HONDA FINANCE CORPORATION							
	05/14/2018	\$57.01	801,950		06/18/2018	\$71.79	803,860
	07/16/2018	\$239.65	805,843		08/20/2018	\$31.90	807,742
	05/20/2019	\$49.11	825,299		06/17/2019	\$5.11	827,328
	07/15/2019	\$11.50	829,185		08/19/2019	\$5.21	831,131
	09/16/2019	\$5.21	833,169		10/21/2019	\$5.36	835,169
	11/18/2019	\$5.34	837,264		12/16/2019	\$5.15	839,202
	01/13/2020	\$5.14	841,092				
BELA US BANK							
	09/17/2018	\$328.93	809,659		10/22/2018	\$216.25	811,566
	11/19/2018	\$210.34	813,536		12/17/2018	\$210.28	815,412
	01/14/2019	\$210.27	817,334		02/11/2019	\$210.28	819,217
DISCOVER BANK							
	09/17/2018	\$87.26	809,968		09/17/2018	\$38.40	809,968
	10/22/2018	\$25.27	811,895		10/22/2018	\$57.36	811,895
	11/19/2018	\$24.54	813,840		11/19/2018	\$55.79	813,840
	12/17/2018	\$24.55	815,724		12/17/2018	\$55.78	815,724
	01/14/2019	\$24.55	817,650		01/14/2019	\$55.78	817,650
	02/11/2019	\$55.78	819,537		02/11/2019	\$24.55	819,537
	03/18/2019	\$24.55	821,513		03/18/2019	\$55.78	821,513
	04/15/2019	\$24.56	823,543		04/15/2019	\$55.80	823,543
	05/20/2019	\$50.60	825,522		05/20/2019	\$22.29	825,522
	06/17/2019	\$24.32	827,540		06/17/2019	\$55.27	827,540
	06/25/2019	(\$22.29)	825,522		06/25/2019	(\$50.60)	825,522
	06/25/2019	\$22.29	828,617		06/25/2019	\$50.60	828,617
	07/15/2019	\$54.58	829,391		07/15/2019	\$124.03	829,391
	08/19/2019	\$24.75	831,364		08/19/2019	\$56.25	831,364
	09/16/2019	\$24.76	833,380		09/16/2019	\$56.23	833,380
	10/21/2019	\$25.40	835,407		10/21/2019	\$57.70	835,407
	11/18/2019	\$25.40	837,479		11/18/2019	\$57.72	837,479
	12/16/2019	\$24.44	839,411		12/16/2019	\$55.54	839,411
	01/13/2020	\$55.53	841,274		01/13/2020	\$24.45	841,274
ECMC							
	03/18/2019	\$210.28	821,534		04/15/2019	\$210.21	823,564
	05/20/2019	\$191.00	825,543		06/17/2019	\$208.23	827,557
	07/15/2019	\$467.55	829,412		08/19/2019	\$212.03	831,385
	09/16/2019	\$212.00	833,398		10/21/2019	\$217.52	835,427
	11/18/2019	\$217.54	837,497		12/16/2019	\$209.36	839,426
	01/13/2020	\$209.37	841,294				
ENERBANK USA							
	09/17/2018	\$24.57	810,006		10/22/2018	\$16.17	811,930
	11/19/2018	\$15.70	813,872		12/17/2018	\$15.71	815,755
	01/14/2019	\$15.72	817,681		02/11/2019	\$15.71	819,567
	03/18/2019	\$15.71	821,546		04/15/2019	\$15.70	823,577
	05/20/2019	\$14.26	825,555		06/17/2019	\$15.56	827,565
	07/15/2019	\$34.93	829,423		08/19/2019	\$15.84	831,397
	09/16/2019	\$15.84	833,409		10/21/2019	\$16.25	835,437
	11/18/2019	\$16.25	837,512		12/16/2019	\$15.64	839,436
	01/13/2020	\$15.64	841,303				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDLAND FUNDING LLC						
	09/17/2018	\$13.99	809,268	10/22/2018	\$9.19	811,151
	11/19/2018	\$8.94	813,119	12/17/2018	\$8.94	815,000
	01/14/2019	\$8.94	816,928	02/11/2019	\$8.94	818,830
	03/18/2019	\$8.95	820,752	04/15/2019	\$8.94	822,800
	05/20/2019	\$8.11	824,771	06/17/2019	\$8.85	826,837
	07/15/2019	\$19.89	828,704	08/19/2019	\$9.01	830,572
	09/16/2019	\$9.01	832,660	10/21/2019	\$9.26	834,616
	11/18/2019	\$9.24	836,739	12/16/2019	\$8.90	838,677
	01/13/2020	\$8.90	840,562			
PRA RECEIVABLES MANAGEMENT LLC						
	09/17/2018	\$25.20	8,000,689	10/22/2018	\$16.59	8,000,727
	11/19/2018	\$16.10	8,000,769	12/17/2018	\$16.11	8,000,808
	01/14/2019	\$16.12	8,000,845	02/11/2019	\$16.11	8,000,887
	03/18/2019	\$16.11	8,000,934	04/15/2019	\$16.13	8,000,980
	05/20/2019	\$14.62	8,001,023	06/17/2019	\$15.96	8,001,069
	07/15/2019	\$35.83	8,001,114	08/19/2019	\$16.24	8,001,156
	09/16/2019	\$16.26	8,001,195	10/21/2019	\$16.67	8,001,239
	11/18/2019	\$16.66	8,001,282	12/16/2019	\$16.04	8,001,325
	01/13/2020	\$16.04	8,001,363			
QUANTUM3 GROUP LLC						
	09/17/2018	\$52.83	810,390	10/22/2018	\$34.76	812,338
	11/19/2018	\$33.75	814,258	12/17/2018	\$33.78	816,153
	01/14/2019	\$33.78	818,081	02/11/2019	\$33.77	819,985
	03/18/2019	\$33.77	821,960	04/15/2019	\$33.79	823,987
	05/20/2019	\$30.64	826,001	06/17/2019	\$33.46	827,961
	07/15/2019	\$75.10	829,825	08/19/2019	\$34.06	831,837
	09/16/2019	\$34.04	833,836	10/21/2019	\$34.94	835,883
	11/18/2019	\$34.94	837,940	12/16/2019	\$33.63	839,843
	01/13/2020	\$33.63	8,001,365			
QUICKEN LOANS INC						
	05/14/2018	\$367.46	802,643	06/18/2018	\$462.70	804,577
	07/16/2018	\$1,544.51	806,524	08/20/2018	\$205.56	808,470
VERIZON BY AMERICAN INFOSOURCE LP						
	12/17/2018	\$5.74	816,678	05/20/2019	\$6.12	826,585
	08/19/2019	\$5.28	832,418	12/16/2019	\$5.08	840,326
WELLS FARGO CARD SERVICES						
	09/17/2018	\$144.97	810,946	09/17/2018	\$50.92	810,946
	10/22/2018	\$95.31	812,920	10/22/2018	\$33.50	812,920
	11/19/2018	\$32.53	814,813	11/19/2018	\$92.70	814,813
	12/17/2018	\$32.55	816,716	12/17/2018	\$92.68	816,716
	01/14/2019	\$32.57	818,631	01/14/2019	\$92.67	818,631
	02/11/2019	\$32.55	820,546	02/11/2019	\$92.68	820,546
	03/18/2019	\$32.55	822,584	03/18/2019	\$92.68	822,584
	04/15/2019	\$32.57	824,561	04/15/2019	\$92.65	824,561
	05/20/2019	\$84.18	826,621	05/20/2019	\$29.53	826,621
	06/17/2019	\$32.26	828,503	06/17/2019	\$91.77	828,503
	07/15/2019	\$72.38	830,379	07/15/2019	\$206.06	830,379
	08/19/2019	\$32.80	832,457	08/19/2019	\$93.45	832,457
	09/16/2019	\$32.84	834,395	09/16/2019	\$93.44	834,395
	10/21/2019	\$33.67	836,503	10/21/2019	\$95.87	836,503
	11/18/2019	\$33.68	838,492	11/18/2019	\$95.87	838,492
	12/16/2019	\$32.41	840,358	12/16/2019	\$92.27	840,358
	01/13/2020	\$32.42	842,262	01/13/2020	\$92.28	842,262

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			798.68	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,705.00	100.00%	1,705.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ECMC	UNSECURED	29,834.92	*	3,951.44	
0002	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	400.35	100.00%	400.35	
0003	AMERICAN EXPRESS BANK	UNSECURED	4,757.39	*	630.09	
0004	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0006	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	DISCOVER BANK	UNSECURED	3,483.43	*	461.36	
0009	ENERBANK USA	UNSECURED	2,228.90	*	295.20	
0011	QUICKEN LOANS INC	MORTGAGE ARRI	2,580.23	100.00%	2,580.23	
0014	SYNCB/TOYS 'R' US	UNSECURED	0.00	*	0.00	
0015	QUANTUM3 GROUP LLC	UNSECURED	4,792.00	*	634.67	
0017	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	177.14	*	22.22	
0018	WELLS FARGO BANK	UNSECURED	0.00	*	0.00	
0019	WELLS FARGO DEALER SERVICES	UNSECURED	0.00	*	0.00	
0022	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0023	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,083.62	*	143.52	
0024	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	1,268.50	*	168.00	
0026	CHASE CARD	UNSECURED	0.00	*	0.00	
0027	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0028	DISCOVER BANK	UNSECURED	7,914.29	*	1,048.20	
0029	WELLS FARGO CARD SERVICES	UNSECURED	13,149.20	*	1,741.53	
0030	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,286.23	*	302.79	
0031	WELLS FARGO CARD SERVICES	UNSECURED	4,618.75	*	611.73	
0032	AMERICAN HONDA FINANCE CORPORAT	UNSECURED	733.37	*	97.13	

Total Paid: \$15,592.14

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$16,129.00 - Paid to Claims: \$13,088.46 - Admin Costs Paid: \$2,503.68 = Funds on Hand: \$536.86

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.